

The Investment Trust of India Limited

Regd office: ITI House 36, Dr. R. K. Shirodkar Marg,
Parel, Mumbai 400 012



Date: September 26, 2025

To,

The Manager
BSE Limited
Listing Department
P. J. Tower,
Dalal Street,
Fort, Mumbai 400 001

The Manager
National Stock Exchange of India Limited
Listing Department
Exchange Plaza, C – 1, Block G
Bandra Kurla Complex
Bandra (East), Mumbai 400 051

BSE Scrip Code : 530023

NSE Symbol: THEINVEST

Dear Sir,

Subject: Trading window closure intimation

This is to inform that in terms of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Insider Trading Prohibition Code, the trading window for dealing in securities of the Company shall remain closed from Wednesday, 01st October, 2025 up to 48 hours after the declaration of Unaudited financial results of the Company for the quarter and half year ended, i.e. 30th September, 2025.

The date of the Board Meeting of the Company for declaration of Unaudited financial results for the quarter and half year ended 30th September 2025 will be intimated separately.

This is for your information and records.

Yours sincerely,

For The Investment Trust of India Limited

Vidhita Sudesh Narkar
Company Secretary & Compliance Officer
Membership Number: - A33495

Place: Mumbai